

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: August 17, 2000
Maturity Date: November 16, 2000
CUSIP Number: 912795FG1

High Rate: 6.090% Investment Rate 1/: 6.269% Price: 98.461

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 50%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 22,842,755	\$ 6,515,095
Noncompetitive	1,320,770	1,320,770
PUBLIC SUBTOTAL	24,163,525	7,835,865 2/
Foreign Official Refunded	1,675,000	1,675,000
SUBTOTAL	25,838,525	9,510,865
Federal Reserve	5,344,166	5,344,166
Foreign Official Add-On	0	0
TOTAL	\$ 31,182,691	\$ 14,855,031

Median rate 6.070%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 6.060%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 24,163,525 / 7,835,865 = 3.08

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,047,463,000

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